



Dear Customer,

Barrel Builders offers a variety of convenient methods to make payments on your account. Please choose the method that best suits your specific needs. Please contact us if you have any questions. We greatly appreciate your business. Thank you.

**FOR payment on your Euro denominated invoices:**

1. Remit funds to our Euro Bank Account held by AscendantFX:  
BENEFICIARY NAME: BARREL BUILDERS INC  
IBAN: GB51BOFA30023101079917  
SWIFT: BOFAGB22VAM  
BANK: BANK OF AMERICA, NA  
BANK ADDRESS: 2 KING EDWARD, LONDON, UK, EC1A 1HQ

**FOR making US Dollar payments on your Euro denominated invoices:**

1. If you wish to pay your Euro invoice in US dollars, please forward your Invoice via e-mail to Ed Casey, Vice President of Global Payments, at AscendantFX Capital ([ed.casey@ascendantfx.com](mailto:ed.casey@ascendantfx.com)) noting your desire to pay our Euro invoice with US Dollars or you may call him directly at +1-925-283-2526.
2. AscendantFX will provide you with an equivalent US Dollar amount that can be paid with a check or low cost ACH payment.

**FOR payment on your US Dollar denominated invoices:**

1. US Dollar ACH Transfer if you are funding from a bank located **WITHIN** the United States. Remit funds to:  
BANK: UMPQUA BANK  
BANK ADDRESS: PORTLAND, OREGON 97258  
ABA: 123205054  
ACCOUNT #: 4863791838  
ACCOUNT NAME: BARREL BUILDERS INC  
ACCOUNT ADDRESS: PO BOX 798, CALISTOGA, CA 94515-0798
2. US Dollar ACH Transfer if you are funding from a bank located **OUTSIDE** the United States. Remit funds to:  
BANK: UMPQUA BANK  
BANK ADDRESS: PORTLAND, OREGON 97258  
SWIFT: UMPQUS6P  
INTERMEDIARY BANK: FW325171740 (Federal Reserve Bank)  
ACCOUNT #: 4863791838  
ACCOUNT NAME: BARREL BUILDERS INC  
ACCOUNT ADDRESS: PO BOX 798, CALISTOGA, CA 94515-0798
3. USD Credit Card Payment:  
Click the **VIEW & PAY INVOICE** tab on your email to securely utilize Intuit Merchant Services for payment.
4. USD Check from a US Bank (We no longer accept Checks from Foreign banks.). Remit funds to:  
BARREL BUILDERS INC, PO BOX 268, SAINT HELENA, CA 94574-0798



# BARREL PAYMENT SERVICE

Thanks to our customizable solutions and dedicated payment experts, Barrel Builders can expect the right amount of money to get to the right individual at the right time, every time.

AscendantFX is a Financial Services company with unique expertise in Wine Barrel Payments. As the nations leading barrel payments service, we process thousands of EUR barrel invoices annually for wineries and barrel financing & service companies.

Barrel Builders has made it easy for their clients to pay EUR invoices through Ascendant and settle by USD check or ACH.

- No paperwork required (just email Ascendant the Barrel Builders invoice)
- No wire transfer fees or service fees
- Better than bank exchange rates
- Ascendant will provide same day confirmation of your payment request
- The cooperage will receive an alert of the invoice payment in progress



We specialize in Wine Barrel Payments and provide an easier, less expensive, and faster way to pay EUR barrel invoices.

AscendantFX is required to maintain financial service licenses to receive, hold, and transmit client funds by state banking/financial institution regulators in the majority of states it does business in. In a select few states, AscendantFX is exempt from licensing.

To learn more about our regulatory environment, click here <https://www.ascendantfx.com/compliance>  
Backed by over 250 years of combined experience, our team is always available to assist with payments.

**For additional information about Ascendant's Barrel Payment Service, contact:**

**Ed Casey**

Vice President Global Payments  
(925) 283-2526  
[ed.casey@ascendantfx.com](mailto:ed.casey@ascendantfx.com)

